



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

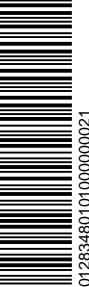
August 01, 2019 through August 30, 2019

Account Number:

00128348 DRE 703 219 24319 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,243.09
ATM & Debit Card Withdrawals	2	-34.25
Electronic Withdrawals	1	-1,470.00
Ending Balance	3	\$7,738.84

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08	Recurring Card Purchase 08/07 Msft * E04008Sfiz 800-642-7676 WA Card 4347	\$8.25
08/26	Recurring Card Purchase 08/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$34.25

ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$34.25
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$34.25
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/21	08/21 Online Payment 8561095008 To Procopio	\$1,470.00
Total Electronic Withdrawals		\$1,470.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



August 01, 2019 through August 30, 2019

Account Number:

DAILY ENDING BALANCE

DATE	AMOUNT
08/08	\$9,234.84
08/21	7,764.84
08/26	7,738.84

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
Transaction Total	2

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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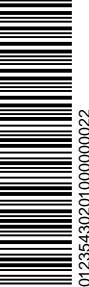
August 31, 2019 through September 30, 2019

Account Number:

00123543 DRE 703 219 27419 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

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Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,738.84
Deposits and Additions	1	1,420.35
ATM & Debit Card Withdrawals	2	-34.25
Electronic Withdrawals	1	-3,794.00
Ending Balance	4	\$5,330.94

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/30	Quickpay With Zelle Payment From Rebecca R Fishman 8699709002	\$1,420.35
Total Deposits and Additions		\$1,420.35

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	Recurring Card Purchase 09/08 Msft * E040090Hwh 800-642-7676 WA Card 4347	\$8.25
09/26	Recurring Card Purchase 09/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$34.25



August 31, 2019 through September 30, 2019

Account Number:

ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$34.25
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$34.25
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/23	Quickpay With Zelle Payment To Tara Kelly Jpm273153434	\$3,794.00
Total Electronic Withdrawals		\$3,794.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
09/09	\$7,730.59
09/23	3,936.59
09/26	3,910.59
09/30	5,330.94

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
Transaction Total	2

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



August 31, 2019 through September 30, 2019

Account Number:

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August 31, 2019 through September 30, 2019

Account Number:

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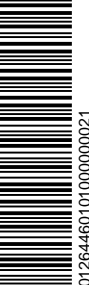
October 01, 2019 through October 31, 2019

Account Number:

00126446 DRE 703 219 30519 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,330.94
ATM & Debit Card Withdrawals	3	-106.86
Electronic Withdrawals	2	-2,100.00
Fees	1	-2.00
Ending Balance	6	\$3,122.08

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/08	Card Purchase 10/07 Stripe Terminal Httpswww.Stri CA Card 4339	\$72.61
10/08	Recurring Card Purchase 10/07 Msft * E040098Jes 800-642-7676 WA Card 4347	8.25
10/28	Recurring Card Purchase 10/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$106.86

ATM & DEBIT CARD SUMMARY

Rebecca Ruth Fishman Card 4339

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$72.61
Total Card Deposits & Credits	\$0.00

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$34.25
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$106.86
Total Card Deposits & Credits	\$0.00



October 01, 2019 through October 31, 2019

Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/16	10/16 Online Payment 8757145119 To Procopio	\$945.00
10/31	10/31 Online Payment 8806830139 To Procopio	1,155.00
Total Electronic Withdrawals		\$2,100.00

FEES

DATE	DESCRIPTION	AMOUNT
10/28	Counter Check	\$2.00
Total Fees		\$2.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
10/08	\$5,250.08
10/16	4,305.08
10/28	4,277.08
10/31	3,122.08

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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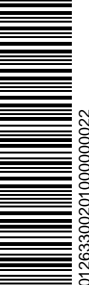
November 01, 2019 through November 29, 2019

Account Number:

00126330 DRE 703 219 33419 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,122.08
Deposits and Additions	18	363,458.59
Checks Paid	2	-1,098.25
ATM & Debit Card Withdrawals	7	-1,731.54
Electronic Withdrawals	3	-1,285.01
Ending Balance	30	\$362,465.87

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Remote Online Deposit 1	\$1,000.00
11/04	Card Purchase Return 11/01 Stripe Terminal 8889373394 CA Card 4339	72.61
11/04	Square Inc Sdv-Vrfy PPD ID: 9424300002	0.01
11/07	Stripe Transfer St-J0I8B8H1W9H7 CCD ID: 1800948598	1,159.35
11/08	Stripe Transfer St-C5B4V8W7F1J0 CCD ID: 1800948598	141.60
11/12	Walton Fam Fdn Grants 67414 CCD ID: 1133441466	325,000.00
11/12	Square Inc 191111P2 PPD ID: 9424300002	6,425.50
11/12	Stripe Transfer St-W8B8F8J5E0Z5 CCD ID: 1800948598	2,842.32
11/13	Stripe Transfer St-K9Z2O6M6A5C0 CCD ID: 1800948598	615.30
11/14	Card Purchase Return 11/13 Wav*Sustain LA 323-6329633 CA Card 4347	61.50
11/14	Stripe Transfer St-L3Q7X9D3C9R8 CCD ID: 1800948598	1,115.50
11/15	Eventbrite, Inc. EDI Pymnts 3-11017483 CCD ID: 2141888467	2,320.00
11/15	Stripe Transfer St-W7S2P8H1E0G7 CCD ID: 1800948598	141.60
11/20	Stripe Transfer St-E2F6K0L6U7B8 CCD ID: 1800948598	1,516.20
11/21	Deposit 1045570747	10,750.00
11/21	Deposit 1045570745	250.00
11/22	Stripe Transfer St-I3K9X3H1B4K0 CCD ID: 1800948598	47.10
11/27	Deposit 1914836615	10,000.00
Total Deposits and Additions		\$363,458.59



November 01, 2019 through November 29, 2019

Account Number:

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8314 ^		11/12	\$327.25
8316 * ^	11/13	11/13	771.00
Total Checks Paid			\$1,098.25

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	Card Purchase 11/05 Wav*Sustain LA 323-6329633 CA Card 4347	\$230.00
11/08	Recurring Card Purchase 11/08 Msft * E04009Gzd9 800-6427676 WA Card 4347	8.25
11/12	Recurring Card Purchase 11/09 Canva* 02500-2421854 Httpscanva.CO De Card 4347	19.90
11/13	Card Purchase 11/12 Vistapr*Vistaprint.Com 866-8936743 MA Card 4339	185.04
11/25	Payment Sent 11/23 Venmo* Visa Direct NY Card 4347	1,165.00
11/26	Card Purchase 11/26 Mercurius USA, Inc. 916-6529696 CA Card 4347	97.35
11/26	Recurring Card Purchase 11/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$1,731.54

ATM & DEBIT CARD SUMMARY

Rebecca Ruth Fishman Card 4339

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$185.04
Total Card Deposits & Credits	\$72.61

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,546.50
Total Card Deposits & Credits	\$61.50

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,731.54
Total Card Deposits & Credits	\$134.11

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	Square Inc Sdv-Vrfy T200165946711 Web ID: 9424300002	\$0.01
11/07	11/07 Online Payment 8836371056 To Exed	375.00
11/21	11/20 Online Payment 8880234861 To Procopio	910.00
Total Electronic Withdrawals		\$1,285.01

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



November 01, 2019 through November 29, 2019

Account Number:

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$4,122.08	11/12	338,803.06	11/21	353,707.12
11/04	4,194.69	11/13	338,462.32	11/22	353,754.22
11/06	3,964.69	11/14	339,639.32	11/25	352,589.22
11/07	4,749.04	11/15	342,100.92	11/26	352,465.87
11/08	4,882.39	11/20	343,617.12	11/27	362,465.87

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	3
Deposited Items	12
Transaction Total	25

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$250.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$250.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

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November 01, 2019 through November 29, 2019

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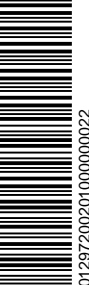
November 30, 2019 through December 31, 2019

Account Number:

00129720 DRE 703 219 00120 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$362,465.87
Deposits and Additions	1	50.00
ATM & Debit Card Withdrawals	5	-217.81
Electronic Withdrawals	2	-9,650.00
Fees	1	-25.00
Ending Balance	9	\$352,623.06

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Card Purchase Return 12/03 The Home Depot #6689 Los Angeles CA Card 4347	\$50.00
Total Deposits and Additions		\$50.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Card Purchase 12/03 The Home Depot #6689 Los Angeles CA Card 4347	\$50.00
12/05	Card Purchase 12/03 U-Haul Moving & Stor Los Angeles N CA Card 4347	113.66
12/09	Recurring Card Purchase 12/06 Canva* 02530-2467769 Httpscanva.CO De Card 4347	19.90
12/09	Recurring Card Purchase 12/07 Msft * E04009PBR9 800-642-7676 WA Card 4347	8.25
12/26	Recurring Card Purchase 12/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$217.81

ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$217.81
Total Card Deposits & Credits	\$50.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$217.81
Total Card Deposits & Credits	\$50.00



November 30, 2019 through December 31, 2019

Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	12/02 Online Payment 8922361970 To Schoolmint, Inc.	\$2,900.00
12/13	12/13 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: Project M Plus Corp Los Angeles CA 90039 US Ref: Retainer Fee For El Rio Community School/Bnf/Retainer For El Rio Commu Nity School Project Imad: 1213B1Qgc08C005153 Trn: 5114900347Es	6,750.00
Total Electronic Withdrawals		\$9,650.00

FEES

DATE	DESCRIPTION	AMOUNT
12/13	Online Domestic Wire Fee	\$25.00
Total Fees		\$25.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$359,565.87
12/05	359,452.21
12/09	359,424.06
12/13	352,649.06
12/26	352,623.06

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		6
Deposits / Credits		0
Deposited Items		0
Transaction Total		6
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$12.00
Service Fee Credit		-\$12.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 100)		\$0.00
Total Service Fees		\$0.00



November 30, 2019 through December 31, 2019

Account Number:

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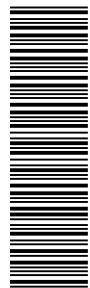
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



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November 30, 2019 through December 31, 2019

Account Number:

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

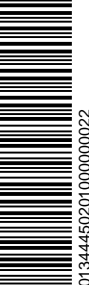
January 01, 2020 through January 31, 2020

Account Number:

00134445 DRE 703 219 03220 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$352,623.06
Deposits and Additions	3	236.10
ATM & Debit Card Withdrawals	6	-10,789.07
Electronic Withdrawals	4	-11,820.00
Ending Balance	13	\$330,250.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/17	Stripe Transfer St-J2F6H8Q9Y0G3 CCD ID: 1800948598	\$94.50
01/21	Stripe Transfer St-U6D3Y0N3X8U1 CCD ID: 1800948598	47.10
01/29	Stripe Transfer St-M5A5X8A7G8N6 CCD ID: 1800948598	94.50
Total Deposits and Additions		\$236.10

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	Card Purchase With Pin 01/06 Pmx Print N Copy Cente Pasadena CA Card 4347	\$9.92
01/07	Card Purchase 01/06 Canva* 02562-0090232 Httpscanva.CO De Card 4347	19.90
01/08	Recurring Card Purchase 01/08 Msft * E04009Xsez 800-6427676 WA Card 4347	8.25
01/17	Card Purchase 01/17 San Joaquin CO* Edjo Httpswww.Sjco CA Card 4347	750.00
01/23	Card Purchase 01/22 Powerschool Httpswww.Powe CA Card 4347	9,975.00
01/27	Card Purchase 01/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$10,789.07

ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,789.07
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
--------------------------------	--------



January 01, 2020 through January 31, 2020

Account Number:

Total Card Purchases	\$10,789.07
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/16	01/16 Online Payment 9084520478 To Project M+	\$2,000.00
01/17	Berk Marketing Sale CCD ID: 9215986202	8,160.00
01/22	01/22 Online Payment 9103730838 To Procopio	700.00
01/23	01/23 Online Payment 9106495680 To Procopio	960.00
Total Electronic Withdrawals		\$11,820.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
01/06	\$352,613.14
01/07	352,593.24
01/08	352,584.99
01/16	350,584.99
01/17	341,769.49
01/21	341,816.59
01/22	341,116.59
01/23	330,181.59
01/27	330,155.59
01/29	330,250.09

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	0
Deposited Items	0
Transaction Total	7

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



January 01, 2020 through January 31, 2020

Account Number:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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January 01, 2020 through January 31, 2020

Account Number:

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

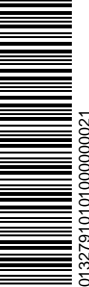
February 01, 2020 through February 28, 2020

Account Number:

00132791 DRE 703 219 06020 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$330,250.09
Deposits and Additions	1	26.73
ATM & Debit Card Withdrawals	3	-54.15
Ending Balance	4	\$330,222.67

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/18	Payment Received 02/18 Venmo*Lawson Jessica New York City NY Card 4347	\$26.73
Total Deposits and Additions		\$26.73

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase 02/06 Canva* 02592-2412510 Httpscanva.CO De Card 4347	\$19.90
02/10	Card Purchase 02/07 Msft * E0400A6BI4 800-642-7676 WA Card 4347	8.25
02/25	Card Purchase 02/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$54.15

ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$54.15
Total Card Deposits & Credits	\$26.73

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$54.15
Total Card Deposits & Credits	\$26.73

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



February 01, 2020 through February 28, 2020

Account Number:

DAILY ENDING BALANCE

DATE	AMOUNT
02/07	\$330,230.19
02/10	330,221.94
02/18	330,248.67
02/25	330,222.67

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



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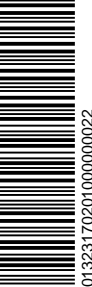
February 29, 2020 through March 31, 2020

Account Number:

00132317 DRE 703 219 09220 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$330,222.67
Checks Paid	1	-2,000.00
ATM & Debit Card Withdrawals	9	-1,384.38
Ending Balance	10	\$326,838.29

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
99 ^		03/10	\$2,000.00
Total Checks Paid			\$2,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	Card Purchase 03/04 Paypal *Botancolors 402-935-7733 WA Card 4347	\$90.55
03/05	Card Purchase 03/04 Dharma Trading CO 707-283-0390 CA Card 4347	417.20
03/06	Card Purchase 03/05 Weir Dolls And Crafts 419-366-1302 OH Card 4347	232.58
03/09	Card Purchase 03/06 Canva* 02621-2153214 Httpscanva.CO De Card 4347	19.90
03/09	Card Purchase 03/07 Msft * E0400Af3A9 800-642-7676 WA Card 4347	8.25
03/12	Card Purchase 03/10 Webs Online 413-5842225 MA Card 4347	259.33
03/16	Card Purchase 03/13 Zoom.US 888-799-9666 CA Card 4339	149.90
03/25	Card Purchase 03/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
03/30	Card Purchase 03/29 Sp * The Little Knit Httpsthelittl CA Card 4347	180.67
Total ATM & Debit Card Withdrawals		\$1,384.38

ATM & DEBIT CARD SUMMARY

Rebecca Ruth Fishman Card 4339

Total ATM Withdrawals & Debits
Total Card Purchases

\$0.00
\$149.90



February 29, 2020 through March 31, 2020
Account Number:

Total Card Deposits & Credits	\$0.00
Katie Sobczak Chau Card 4347	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,234.48
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,384.38
Total Card Deposits & Credits	\$0.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
03/04	\$330,132.12
03/05	329,714.92
03/06	329,482.34
03/09	329,454.19
03/10	327,454.19
03/12	327,194.86
03/16	327,044.96
03/25	327,018.96
03/30	326,838.29

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		10
Deposits / Credits		0
Deposited Items		0
Transaction Total		10
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$12.00
Service Fee Credit		-\$12.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 100)		\$0.00
Total Service Fees		\$0.00



February 29, 2020 through March 31, 2020

Account Number:

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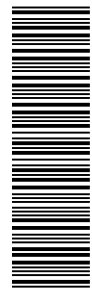
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JPMorgan Chase Bank, N.A. Member FDIC



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February 29, 2020 through March 31, 2020

Account Number:

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Columbus, OH 43218-2051

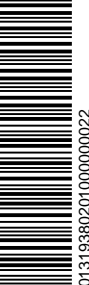
April 01, 2020 through April 30, 2020

Account Number:

00131938 DRE 703 219 12220 NNNNNNNNNN 1 000000000 64 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$326,838.29
Deposits and Additions	3	24,678.00
ATM & Debit Card Withdrawals	3	-54.15
Electronic Withdrawals	4	-6,500.00
Ending Balance	10	\$344,962.14

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/22	Walton Fam Fdn Grants 69317 CCD ID: 1133441466	\$20,000.00
04/27	Remote Online Deposit 1	4,178.00
04/27	Remote Online Deposit 1	500.00
Total Deposits and Additions		\$24,678.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/07	Card Purchase 04/06 Canva* 02653-0396962 Httpscanva.CO De Card 4347	\$19.90
04/08	Card Purchase 04/07 Msft * E0400Ao7If 800-642-7676 WA Card 4347	8.25
04/27	Card Purchase 04/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$54.15

ATM & DEBIT CARD SUMMARY

Katie Sobczak Chau Card 4347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$54.15



April 01, 2020 through April 30, 2020
Account Number:

Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$54.15
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/07	04/06 Online Payment 9413605751 To David Tokofsky	\$1,000.00
04/27	04/24 Online ACH Payment 5248211659 To Adrian Riskin (_#####3594)	460.46
04/27	04/24 Online ACH Payment 5248211747 To The Hill Law Firm (_#####6302)	1,230.54
04/27	04/24 Online ACH Payment 5248211774 To Robert Stringham (_#####2930)	3,809.00
Total Electronic Withdrawals		\$6,500.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/07	\$325,818.39
04/08	325,810.14
04/22	345,810.14
04/27	344,962.14

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000368500283

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	2
Electronic Credits	1
Credits	
Non-Electronic Transactions	1



April 01, 2020 through April 30, 2020
Account Number:

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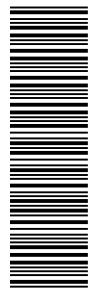
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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



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April 01, 2020through April 30, 2020
Account Number:

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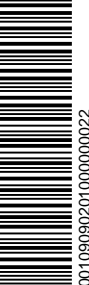
May 01, 2020 through May 29, 2020

Account Number:

00010909 DRE 703 210 15520 NNNNNNNNNN 1 000000000 D2 0000
EL RIO COMMUNITY SCHOOL

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$344,962.14
ATM & Debit Card Withdrawals	5	-510.22
Electronic Withdrawals	1	-1,000.00
Ending Balance	6	\$343,451.92

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	Card Purchase 05/01 Indeed 203-564-2400 CT Card 4339	\$256.07
05/05	Card Purchase 05/04 Paypal *Crush 402-935-7733 CA Card 4347	200.00
05/07	Card Purchase 05/06 Canva* 02683-0075917 Httpscanva.CO De Card 4347	19.90
05/08	Recurring Card Purchase 05/07 Msft * E0400Ax6X4 800-642-7676 WA Card 4347	8.25
05/26	Card Purchase 05/25 Squarespace Inc. Httpssquaresp NY Card 4347	26.00
Total ATM & Debit Card Withdrawals		\$510.22

ATM & DEBIT CARD SUMMARY

Rebecca Ruth Fishman Card 4339

Total ATM Withdrawals & Debits
Total Card Purchases

\$0.00
\$256.07



May 01, 2020 through May 29, 2020
Account Number:

Total Card Deposits & Credits	\$0.00
Katie Sobczak Chau Card 4347	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$254.15
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$510.22
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/26	05/26 Online Payment 9670650383 To David Tokofsky	\$1,000.00
Total Electronic Withdrawals		\$1,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
05/04	\$344,706.07
05/05	344,506.07
05/07	344,486.17
05/08	344,477.92
05/26	343,451.92

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Trans	3	25	0	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000368500283

Other Service Charges:	
Credits	
Non-Electronic Transactions	5
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

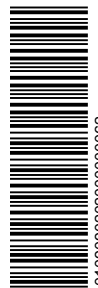
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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